

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** San Diego City

**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 9,914,498</b>	<b>\$ 1,942,386</b>	<b>\$ 11,856,884</b>
B Bond Proceeds	2,030,000	-	2,030,000
C Reserve Balance	-	20,000	20,000
D Other Funds	7,884,498	1,922,386	9,806,884
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 11,869,468</b>	<b>\$ 50,582,981</b>	<b>\$ 62,452,449</b>
F RPTTF	10,692,491	49,406,004	60,098,495
G Administrative RPTTF	1,176,977	1,176,977	2,353,954
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 21,783,966</b>	<b>\$ 52,525,367</b>	<b>\$ 74,309,333</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**San Diego City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$722,685,096		\$74,309,333	\$2,030,000	\$-	\$7,884,498	\$10,692,491	\$1,176,977	\$21,783,966	\$-	\$20,000	\$1,922,386	\$49,406,004	\$1,176,977	\$52,525,367
37	Settlement Agreement. Grantville Cooperation Agreement for Affordable Housing Credit and Allocation Transfer	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of the Coop Agmt btwn RDA, City & County of San Diego relating to the Affordable Hsg Credit & Allocation Transfer	Grantville	9,430,114	N	\$34,917	-	-	-	34,917	-	\$34,917	-	-	-	-	-	\$-
38	Settlement Agreement. Grantville Cooperation Agreement for funding Joint Projects	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & County of San Diego relating to Joint Projects & funding for project design, acquisition,	Grantville	7,378,436	N	\$85,526	-	-	-	85,526	-	\$85,526	-	-	-	-	-	\$-
39	Settlement Agreement. Grantville Cooperation Agreement for funding Transit Line Improvements	Litigation	08/25/2008	08/17/2050	City of San Diego	Obligations under Settlement Agmt app'd 08/25/2008, Reso No. 4318. Admin of Coop Agmt btwn RDA & City of San Diego relating to Transit Line Improvements inc'g imprmts to the public transit	Grantville	29,336,811	N	\$342,105	-	-	-	342,105	-	\$342,105	-	-	-	-	-	\$-
61	Centre City - Grantville Settlement	Litigation	08/25/2008	08/17/2050	County of San Diego	Obligations under Settlement	Grantville	29,336,812	N	\$342,105	-	-	-	342,105	-	\$342,105	-	-	-	-	-	\$-

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	Agreement					Agreement between the Agency and County. Approved by the Redevelopment Agency of the City of San Diego on 08/25/08, resolution #04316, 04318																
62	Centre City Parking Revenue Bonds, Series 1999 A	Revenue Bonds Issued On or Before 12/31/10	12/01/1999	10/01/2025	Bank of New York	Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledged to repay the debt. A	Centre City	4,180,912	N	\$838,040	-	-	111,520	-	-	\$111,520	-	-	726,520	-	-	\$726,520
63	Centre City Parking Revenue Bonds, Series 2003 B	Revenue Bonds Issued On or Before 12/31/10	01/09/2003	10/01/2026	Wells Fargo Bank	Debt Service Payment. Bonds issued for non-housing projects. Parking garage income is first priority then tax increment. Parking revenues are pledged first for repayment. To the extent parking revenues do not cover debt service, tax increment is pledge	Centre City	3,600,155	N	\$1,276,733	-	-	80,867	-	-	\$80,867	-	-	1,195,866	-	-	\$1,195,866
69	Centre City Tax Allocation Bonds, Series	Bonds Issued On or Before 12/31/10	12/07/2001	10/01/2026	Bank of New York	Debt Service Payment. Bonds issued	Centre City	26,558,177	N	\$3,725,000	-	-	-	-	-	\$-	-	-	-	3,725,000	-	\$3,725,000

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	2001 A					for non-housing projects. Approved by the Redevelopment Agency of the City of San Diego on 11/13/01, resolution #03403.																	
108	NTC Disposition and Development Agreement dated 6/26/00 (document #D-03175a)	OPA/DDA/ Construction	06/26/2000	06/26/2068	McMillin-NTC, LLC	Pursuant to the DDA, the Master Developer is obligated to expend up to \$6.0 million for off-site improvements associated with the redevelopment of NTC; the Agency is responsible for costs exceeding \$6.0 million. (DDA Attachment 25 - Final EIR Mitigation	Naval Training Center	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
109	NTC Disposition and Development Agreement dated 6/26/00	OPA/DDA/ Construction	06/26/2000	06/26/2068	First American Title Company	Pursuant to the DDA, the Agency pays a share of closing costs associated with property sales/ leases. Approximately 14 properties on the west side and the eastside hotel property on Camp Nimitz remain to be leased. (Document #D-03175a, Resolution R-03175	Naval Training Center	83,468	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	-	\$-
114	Third Rehabilitation Grant Agreement	Miscellaneous	08/03/2010	12/31/2021	NTC Foundation	Reimbursement of net property tax assessments	Naval Training Center	926,601	N	\$380,000	-	-	-	190,000	-	\$190,000	-	-	-	190,000	-	\$190,000	

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						paid by NTC Foundation for remaining parcels in Civic, Arts & Cultural Center through Notice of Completion issued for last building in CACC or 2020 whichever occurs first. (Document #D-04562 dated 9/21/10, R-0																
135	Morena Vista Transit-Oriented Development Project	OPA/DDA/ Construction	01/21/ 2003	06/30/2021	Morena Vista Development, LLC	Agency and Morena Vista Development, LLC (assigned by CityLink Investment Corporation through Assignment and Assumption Agreement R-03581 dated December 6, 2010) for the construction of 16 affordable housing units (AARP). Agency assistance of \$2.3 million	North Bay	200,000	N	\$200,000	-	-	-	100,000	-	\$100,000	-	-	-	100,000	-	\$100,000
164	B Street Pedestrian Corridor	OPA/DDA/ Construction	12/23/ 1992	06/30/2028	Kimley Horn	Improvements along B Street next the to the Santa Fe Depot per the DDA/ OPA with Santa Fe Depot. Approved 12/ 10/02, resolution #03571, and 6/ 29/04, resolution #03789. Replacement transfer agreement	Centre City	910,305	N	\$300,000	-	-	-	250,000	-	\$250,000	-	-	-	50,000	-	\$50,000

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						approved 6/29/04, resolution #03790.																
176	Yale Lofts	Miscellaneous	10/12/1995	09/30/2026	Yale Lofts multiple payees (Stephen David Reichbart, Isa D Lefkowitz, Ahron Y Lefkowitz, Mirell N. Lefkowitz, Jeffrey Allan Coatta and Pamela Cotta, Jered A Cotta, Brendan N Cotta, Marshall I Cotta, Landis D Cotta)	Affordable housing project, with a monthly lease payment to Yale Loft (multiple payees) Approved 03/09/98, document #02785.	Centre City	86,250	N	\$13,800	-	-	-	6,900	-	\$6,900	-	-	-	6,900	-	\$6,900
185	808 W. Cedar Street (former Monarch School site)	Remediation	12/10/2010	12/10/2027	TDB	Future remediation liability associated with Agency's acquisition of 808 West Cedar property from Monarch School. Purchase obligation approved as part of Amended and Restated Disposition & Development Agmt.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
189	Street Agreements	Improvement/Infrastructure	02/22/2000	02/22/2027	Consultant to be selected	Agreement to remediate Public Rights of Way in the Ballpark Project Area (remediation costs)	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
190	Street Agreements	Improvement/Infrastructure	02/22/2000	02/22/2027	County of San Diego Department of Environmental Health / and	Agreement to remediate Public Right of Way in the Ballpark Project	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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					other consultants selected	Area (oversight costs)																	
194	Regulatory Oversight Agreement with the County of San Diego for the Ballpark Project	Remediation	02/22/2000	02/22/2027	County of San Diego Environmental Health	Perform regulatory oversight for closure documents for the Ballpark Project	Centre City	19,940	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
195	Remediation of the Centre City Manor property	Remediation	02/22/2000	02/22/2027	Funds currently in escrow under a LOC	Oversight of Seller's obligation to remediate former Centre City Manor properties which were acquired by the Agency in 2010.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
196	Remediation of the 7th Market property	Remediation	06/05/2000	06/05/2027	Unknown environmental consultant and contract to perform remediation services	Perform remediation of the 7th & Market property approved by the Centre City Development Corporation Board of Directors on 11/16/11. Department of Environmental Health Case # H38275-001.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
198	Horton Plaza Park	OPA/DDA/ Construction	01/19/2011	06/30/2019	OPA with Westfield	Design & Const, of new public urban plaza & rehab of historic park; Fund a Capital Reserve Fund to be disbursed at \$150,000 yr for 5 yrs upon completion of plaza & park	Horton Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
200	Ballpark Village	OPA/DDA/ Construction	01/13/2006	05/11/2043	Civic San Diego (Formerly Centre City Development Corporation) via the City of	OPA between Agency and Ballpark Village LLC for construction of mixed-use development	Centre City	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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					San Diego or other consultants	including retail, residential (including affordable housing), office, hotel and parking. OPA requires developer provide public benefits in conjunction with private devel																	
203	Balboa Theatre	Property Maintenance	03/09/2007	07/25/2023	NRG Energy Center San Diego, LLC	Payment for chilled water at the historic Balboa Theatre. Approved 03/05/2007, resolution # 04110.	Horton Plaza	153,980	N	\$37,500	-	-	-	37,500	-	\$37,500	-	-	-	-	-	-	\$-
204	Balboa Theatre	Property Maintenance	10/18/2007	07/25/2023	San Diego Theatres Inc	Payment for capital replacement reserve at the historic Balboa Theatre. Approved 02/27/07, resolution number 04110 and 04111. Amended 10/09/07, resolution #'s 04203, 04206, 04207.	Horton Plaza	1,676,052	N	\$547,154	-	-	-	547,154	-	\$547,154	-	-	-	-	-	-	\$-
205	Lyceum Theatre	OPA/DDA/Construction	06/18/1985	10/01/2035	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees to reno public spaces inc'dg obsolete eqpt, lighting, flooring & materials orig on prop needing replacement per Article 17 of Lease Agmt.	Horton Plaza	7,060,264	N	\$1,500,000	-	-	-	500,000	-	\$500,000	-	-	-	1,000,000	-	\$1,000,000	

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206	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	08/01/1999	10/01/2025	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from Park it On Market Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso RA-2000-39 (Bonds); R-18688 (Parking Structure Operating Agreement)	Centre City	10,165,000	N	\$500,000	-	-	500,000	-	-	\$500,000	-	-	-	-	-	-	\$-
207	Downtown Comprehensive Parking Plan Implementation	Miscellaneous	07/01/2010	10/01/2026	Civic San Diego (Formerly Centre City Development Corporation) via the City of San Diego	Net Operating Income from 6th & K Parking Garage obligated to pay for the implementation of the Downtown Comprehensive Parking Plan pursuant to the 2003B Parking Revenue Bond	Centre City	21,295,000	N	\$600,000	-	-	600,000	-	-	\$600,000	-	-	-	-	-	-	\$-

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						and Parking Structure Operating Agreement between the City and the Agency where any surplus funds following the payment of maintenance and operating costs shall be transferred to the Former Agency for use in updating the Comprehensive Downtown Parking Plan. Reso R-297397 (Bonds); R-03553 (Parking Structure Operating Agreement)																	
208	Cash Deposit for Remediation of East Village Green - East Block.	Remediation	01/01/2003	01/01/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-171-01.	Centre City	64,850	N	\$64,850	-	-	-	64,850	-	\$64,850	-	-	-	-	-	-	\$-
216	Cash Deposit for Remediation of 7th & Market.	Remediation	06/20/2001	06/20/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 535-112-01 and 11.	Centre City	340,872	N	\$340,872	-	-	340,872	-	-	\$340,872	-	-	-	-	-	-	\$-
217	Cash Deposit for Remediation of St. Joseph's Park.	Remediation	03/26/2010	03/26/2027	Unknown	Cash held by Agency, received as environmental credit upon close of escrow. Parcel # 533-442-04 and 05..	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
262	St. Joseph's Park,	Legal	05/05/2006	05/11/2027	Daley & Heft, LLP	Legal services for St. Joseph's	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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	Atmosphere, 1451 F Street, Atmosphere, LaFornara					Park, Atmosphere, Park Boulevard At-Grade Crossing, Atmosphere, LaFornara and other approved projects.																
266	St. Joseph's Park, East Village Green, Mason Hotel.	Professional Services	06/16/2009	12/31/2019	Epic Land Solutions & various location payees	Acquisition and relocation costs for a site that is to become St. Joseph's public park related to Centre City Manor, Mason Hotel and East Village Green.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
270	Active Public works contracts such as Quite Zone, East Village Streetscape, Cortez Family Center, Fire Station #2 listed in Section IV; Horton Plaza, Pinnacle listed in Section II of the EOPS	Professional Services	12/28/2007	06/30/2021	Gonzales White Consulting Services	Perform labor compliance and prevailing wage monitoring on public works contracts to ensure compliance with City and State regulations	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
275	Financial Consulting Services	Professional Services	07/14/2010	07/14/2029	Keyser Marston & Associates & others	Financial Consulting Services	Multiple PA	119,622	N	\$119,622	-	-	-	119,622	-	\$119,622	-	-	-	-	-	\$-
278	St. Joseph's Park, East Village Green, Seventh & Market, 6th & K Parkade, Children's Park, Fire Station No. 2, Monarch School, Harbor Drive Pedestrian Bridge and other Agency approved projects	Legal	11/22/2010	06/30/2020	Varco & Rosenbaum	Legal counsel pertaining to brownfields and associated regulatory matters and preparation and review of documents in coordination with City Attorney's Office. Approved by the Agency on 11/17/10, resolution #04575.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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299	Lyceum Theatre	Professional Services	01/20/2009	06/30/2019	Westlake, Reed & Leskosky	Architectural services provided to design the rehabilitation of an existing theatre.	Horton Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
305	World Trade Center, East Village Green	Professional Services	06/15/2011	06/30/2020	Overland Pacific	Relocation costs for the World Trade Center and EV Green Park sites.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
311	Water Service of Agency Properties	Property Maintenance	07/01/2013	05/11/2043	City Treasurer/ Water Dept	Water service for on-going project/property management of agency properties	All	93,146	N	\$800	-	-	-	400	-	\$400	-	-	-	400	-	\$400
320	Gas and Electric Service for Agency owned properties	Property Maintenance	07/01/2013	05/11/2043	San Diego Gas And Electric	Electric Service, security lighting for Agency owned properties	All	30,411	N	\$400	-	-	-	200	-	\$200	-	-	-	200	-	\$200
382	Park Boulevard At-Grade Crossing	Professional Services	07/21/2006	12/31/2020	Willett Company	Agreement for project assistance in negotiating Agreements with the Rail Road entities and others.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
383	Park Boulevard At-Grade Crossing	OPA/DDA/ Construction	06/21/2006	12/31/2020	MTS	MOU between the Metropolitan Transit District for the preparation and approval of the contract documents for the Trolley Improvements for the Park Boulevard At-grade project.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
384	Park Boulevard At-Grade Crossing	Professional Services	10/26/2001	12/31/2020	Jacobs Engineering	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.																	
385	Park Boulevard At-Grade Crossing	Professional Services	02/28/2011	12/31/2020	PGH Wong	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC. Approved 11/30/04, resolution #299916.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
386	Park Boulevard At-Grade Crossing	OPA/DDA/ Construction	11/30/2004	12/31/2020	Construction agreement for improvements required by the PUC and City.	Agreement for the Design and Construction of the At-grade Railroad crossing that was closed by the CPUC and allowed to open by Final Order of the CPUC; to include construction hard costs & soft cost contingencies. Approved 11/30/04, resolution #299916.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
419	Insurance	Property Maintenance	09/23/2011	05/11/2043	Alliant Insurance Services	Liability insurance premium and broker commission fees.	All	481,781	N	\$75,600	-	-	-	75,600	-	\$75,600	-	-	-	-	-	-	\$-
424	Vector Control	Property Maintenance	12/10/2012	05/11/2043	San Diego County Vector Control Program	vector control fees	Multiple PA	1,751	N	\$350	-	-	-	-	-	\$-	-	-	-	350	-	-	\$350
434	RDA Annual Audit	Professional Services	03/27/2009	05/11/2043	Macias Gini & O'Connell	Annual audit of Agency's financial	All	523,700	N	\$20,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						statements per Ca. Health & Safety Code Section 34177(n)																	
435	Appeals Data	Fees	03/05/2012	05/11/2043	San Diego County Assessor	Appeals Data Fees	All	10,616	N	\$750	-	-	-	750	-	\$750	-	-	-	-	-	-	\$-
437	Arbitrage Calculation and Disclosure Counsel Services (Bonds)	Fees	11/22/2010	05/11/2043	Various Future Payees	Arbitrage Calculation and/or Disclosure Counsel Services (Bonds)	All	322,375	N	\$18,000	-	-	-	18,000	-	\$18,000	-	-	-	-	-	-	\$-
438	Arbitrage Calculation Services (Bonds)	Fees	11/22/2010	05/11/2043	Various Future Payees	Arbitrage Calculation Services (Bonds)	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
445	Insurance	Property Maintenance	09/23/2011	05/11/2043	Alliant Insurance Services	Property Insurance - Centre City Project Area	Centre City	194,770	N	\$11,600	-	-	-	-	-	\$-	-	-	-	11,600	-	\$11,600	
451	Insurance	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance Services	Balboa Theatre - DIC coverage	Horton Plaza	384,523	N	\$77,500	-	-	-	77,500	-	\$77,500	-	-	-	-	-	-	\$-
452	Insurance	Property Maintenance	10/18/2007	08/25/2023	Alliant Insurance Services	Balboa Theatre - Property coverage	Horton Plaza	1,843,680	N	\$235,000	-	-	-	35,000	-	\$35,000	-	-	-	200,000	-	\$200,000	
454	Trustee Services	Fees	01/09/2003	10/01/2029	Wells Fargo Bank	Annual Bond Trustee Fees (Centre City, Horton Plaza)	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
455	Trustee Services	Fees	05/01/1996	10/01/2026	Bank of New York Mellon	Annual Bond Trustee Fees	All	18,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	-	\$-
458	Trustee Services	Fees	04/01/2000	09/01/2024	Union Bank	Annual Bond Trustee Fees	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
466	Administration Cost	Admin Costs	01/01/2014	06/30/2043	City of San Diego or Other Consultants	Cost associated with the wind down of the former redevelopment agency per AB 26	Multiple PA	13,402,627	N	\$2,353,954	-	-	-	-	1,176,977	\$1,176,977	-	-	-	-	-	1,176,977	\$1,176,977
481	NP-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	06/26/2007	09/01/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
482	CI-LM PFFA 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	06/27/2007	10/01/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
484	CI-LM PFFA 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	06/27/2007	10/01/2037	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Southeastern SD	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
485	NB-LM LOC SDNB 2007 PROCEEDS	Bonds Issued On or Before 12/31/10	06/26/2007	09/01/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
486	SC-LM TAB 2007B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	06/27/2007	10/01/2032	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
487	NB-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	09/19/2000	09/01/2030	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	North Bay	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
488	CH-LM TAB 2003B (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	09/01/2040	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
489	NP-LM TAB 2000 (TE) PROCEEDS	Bonds Issued On or Before 12/31/10	09/19/2000	05/11/2043	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly	North Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Bill 1484																	
490	NP-LM TAB 2003A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	11/18/2003	09/01/2027	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
491	CC-LM TAB 2006B PROCEEDS	Bonds Issued On or Before 12/31/10	06/22/2006	10/01/2031	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
492	HP-LM TAB 2003C (T) PROCEEDS	Bonds Issued On or Before 12/31/10	07/09/2003	10/01/2021	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
493	CC-LM TAB 2004D (T) PROCEEDS	Bonds Issued On or Before 12/31/10	07/28/2004	10/01/2029	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
494	CC-LM TAB 2004C (T) PROCEEDS	Bonds Issued On or Before 12/31/10	07/29/2004	10/01/2029	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
496	SC-LM TAB 2007A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	06/27/2007	10/01/2032	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
497	CH 2003A(T)BONDS HTF OPER	Bonds Issued On or Before 12/31/10	11/18/2003	09/01/2033	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						future projects per Assembly Bill 1484																
498	CC-LM TAB 2008A (T) PROCEEDS	Bonds Issued On or Before 12/31/10	06/05/2008	10/01/2020	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
499	NB-LM CALHFA LOANS PROCEEDS	Bonds Issued On or Before 12/31/10	10/16/2006	10/16/2016	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
500	POOL HSG FD 2010 A	Bonds Issued On or Before 12/31/10	08/03/2010	09/01/2040	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
501	CC-LM TAB 2006B PROCEEDS	Bonds Issued On or Before 12/31/10	09/19/2000	10/01/2031	TBD	Unencumbered Low and Moderate Bond Proceeds reserved for future projects per Assembly Bill 1484	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
555	Atmosphere	OPA/DDA/ Construction	06/05/2008	12/31/2072	Affordable Housing Developer	Construction of 203 affordable housing units and retail space with utilizing excess Housing Bond proceeds	Multiple PA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
562	NTC Eastside Shoreline Improvements	Improvement/ Infrastructure	10/20/1998	06/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for	Naval Training Center	5,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						recreational use via a Public Benefit Conveyance once contamination has been re																
563	NTC Shoreline Design/ Entitlements & Westside Improvements	Improvement/ Infrastructure	10/20/ 1998	06/30/2020	Engineering & Capital Projects (City of San Diego) or to other Consultants	Pursuant to the NTC Reuse Plan, approved by the federal government for the conveyance of the property from the Navy to the City, the City will receive the NTC Boat Channel for recreational use via a Public Benefit Conveyance once contamination has been re	Naval Training Center	10,000,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
571	Remediation of St. Joseph's Park (Parcel #533-442-02)	Remediation	11/06/ 2008	11/16/2027	To be Determined	Estimated remediation cost deducted from appraised purchase price for parcel, to be used to pay for any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with two levels of underground parking.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
572	Remediation of St. Joseph's Park (Parcel #533-442-06)	Remediation	03/13/ 2008	03/13/2027	To be Determined	Estimated remediation cost deducted from appraised purchase price for parcel, to be used to pay for any environmental remediation	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						that may be required at the time of park construction. Costs based upon use of site as a park with two levels of underground parking.																
573	Remediation of East Village Green - East Block (533-171-11 & 13)	Remediation	08/23/2010	08/23/2027	To be Determined	Estimated remediation cost deducted from appraised purchase price for parcel, to be used to pay for any environmental remediation that may be required at the time of park construction. Costs based upon use of site as a park with two levels of underground parking.	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
575	Trustee Services	Fees	07/01/2013	10/01/2032	US Bank	Annual Bond Trustee Fees	All	190,100	N	\$9,500	-	-	-	9,500	-	\$9,500	-	-	-	-	-	\$-
592	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 1999A	Miscellaneous	02/01/1999	10/01/2025	Bank of New York Mellon	Bonds secured by pledge of op rev & prkg mtr rev. equal to ann DS for given yr. If either op or prkg mtr rev are less than ann DS, tax rev up to max ann amt of \$300K will also be secured as pledge of bonds.	Centre City	1,200,000	N	\$300,000	-	-	300,000	-	-	\$300,000	-	-	-	-	-	\$-
593	Reserve for Debt Service for Centre City Parking Revenue Bonds - Series 2003B	Miscellaneous	01/09/2003	10/01/2026	Wells Fargo Bank	Bonds sec'd by pledge all subord'd rev, which inc op rev & prkg mtr rev; ann DS for given yr & to	Centre City	2,184,536	N	\$1,249,823	-	-	1,249,823	-	-	\$1,249,823	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						ext remain'g after amts are pd under sr 1999A Bds;if subord rev<ann DS, tx rev to max amt of ann DS for imm'ly fol'g bd yr will be sec'd as pledge of bds																	
617	Hotel Churchill	OPA/DDA/ Construction	09/15/ 2014	09/15/2069	HDP Churchill, L.P.	Rehabilitation of historic SRO into and affordable housing with 73 units	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
621	Lyceum Theatre - Capital Replacements	OPA/DDA/ Construction	10/01/ 2014	10/01/2035	Various Future Payees	50-yr lease agmt btwn Agency & Westfield for theatre. Agency agrees annual replacement & maint. Of items orig on premises need replacement per Article 17 of Lease Agmt.	Horton Plaza	1,500,746	N	\$250,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	-	\$-
622	Revolving Loan Reimbursement Funds	Miscellaneous	10/01/ 2014	07/01/2020	City of San Diego	To reimburse the City of San Diego for expenditures incurred on behalf of the Successor Agency	Multiple PA	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
626	CDBG Repayment Agreement related to 2008 OIG Audit	Third-Party Loans	12/20/ 2015	12/31/2020	Federal Government (HUD)	Loan Agreement Document D-4525 dated 6/30/10. Agency Resolution R-4525. City Resolution R-305920. See HSC Section 34171(d)(2).	All	200	N	\$200	-	-	-	200	-	\$200	-	-	-	-	-	-	\$-
627	Naval Training Center Section 108 Loan	Third-Party Loans	12/20/ 2015	12/31/2025	Federal Government (HUD), via City of San Diego	Loan Agreement Document D-4636. Agency	Naval Training Center	2,500,228	N	\$501,904	-	-	-	501,904	-	\$501,904	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Resolution R-4636. City Resolution RR-306636. See HSC Section 34171(d)(2).																	
628	Loan Agreement pertaining to the CDBG & Section 108 Long-Term Miscellaneous Debt	Third-Party Loans	12/20/2015	12/31/2025	Federal Government (HUD) via the City of San Diego	Loan repayments pursuant to HSC section 34171.(d)(2).	Multiple PA	107,993,522	N	\$15,000,000	-	-	-	-	-	\$-	-	-	-	-	15,000,000	-	\$15,000,000
629	Valencia Business Park ENA contract providing development for low income local jobs required by Potter Tract HUD 108 Loan	CDBG/HUD Repayment to City/County	12/20/2015	12/31/2025	SEDC	Develop this TOD site located on Orange Trolley & public transit lines, w/i 1/2 mile of trolley station, to fulfill contractual commitment in compliance w/ job creation HUD Loan reqm'ts through ENA D-04565/ R-04	Southeastern SD	674,532	N	\$674,532	-	-	674,532	-	-	\$674,532	-	-	-	-	-	-	\$-
630	Reinstated Loan Agreement pertaining to Naval Training Center Site Purchase Loan	City/County Loan (Prior 06/28/11), Property transaction	12/20/2015	12/31/2025	City of San Diego	Repayment of Naval Training Center Site Purchase Price	Naval Training Center	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
631	Affordable Housing Public Improvements	Bond Funded Project - Housing	12/31/2010	06/30/2023	AMCAL	Affordable Housing Public Improvements	Southeastern SD	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
632	Affordable Housing Public Improvements	Bond Funded Project - Housing	12/31/2010	06/30/2023	Affordable Housing Developer	Affordable Housing Public Improvements	Southeastern SD	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
633	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016A (TE)	Refunding Bonds Issued After 6/27/12	01/01/2016	09/30/2033	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2016.	All	120,570,872	N	\$17,932,550	-	-	-	2,418,775	-	\$2,418,775	-	-	-	-	15,513,775	-	\$15,513,775
634	Successor Agency to the Redevelopment	Refunding Bonds Issued After 6/27/12	01/01/2016	09/30/2033	US Bank	Bonds issued prior to 12/31/2010 for	All	22,407,471	N	\$3,564,838	-	-	-	337,419	-	\$337,419	-	-	-	-	3,227,419	-	\$3,227,419

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2016B (T)					housing and non-housing projects that were refunded in FY 2016.																
635	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017A (TE)	Refunding Bonds Issued After 6/27/12	01/01/2017	09/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	82,102,545	N	\$4,762,688	-	-	-	1,356,344	-	\$1,356,344	-	-	-	3,406,344	-	\$3,406,344
636	Successor Agency to the Redevelopment Agency of the City of San Diego, Tax Allocation Refunding Bonds, Series 2017B (T)	Refunding Bonds Issued After 6/27/12	01/01/2017	09/30/2040	US Bank	Bonds issued prior to 12/31/2010 for housing and non-housing projects that were refunded in FY 2017.	All	181,492,085	N	\$9,248,032	-	-	-	2,274,016	-	\$2,274,016	-	-	-	6,974,016	-	\$6,974,016
637	Lyceum Theatre - Project Management Costs	Project Management Costs	07/01/2012	06/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	500,000	N	\$189,680	-	-	-	189,680	-	\$189,680	-	-	-	-	-	\$-
638	NTC DDA - Project Management Costs	Project Management Costs	07/01/2012	06/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Naval Training Center	333,363	N	\$327,144	-	-	-	327,144	-	\$327,144	-	-	-	-	-	\$-
639	Park Blvd At-Grade Crossing - Project Management Costs	Project Management Costs	07/01/2012	06/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
640	Horton Plaza	Project	07/01/	06/30/2021	Successor	Project	Horton Plaza	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Park - Project Management Costs	Management Costs	2012		Agency	Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency																	
641	North Embarcadero Vision Plan (NEVP) - Project Management Costs	Project Management Costs	07/01/2012	06/30/2021	Successor Agency	Project Management Costs related to a Successor Agency Project funded with funds held by the Successor Agency	Centre City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
643	Affordable Housing Public Improvements	Bond Funded Project - Housing	06/27/2007	09/01/2040	Affordable Housing Developer	Affordable Housing Public Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
644	Affordable Housing Improvements	Bond Funded Project - Housing	06/27/2007	09/01/2040	Affordable Housing Developer	Affordable Housing Improvements using Housing Bonds still held by the Successor Agency and in compliance with Bond Covenants	All	2,032,500	N	\$2,030,000	2,030,000	-	-	-	-	\$2,030,000	-	-	-	-	-	-	\$-
645	NTC Stormdrain Outfalls	Improvement/ Infrastructure	04/09/2002	06/30/2027	TBD	Pursuant to Secured Deferred Improvement Agreement (Doc. RR296311) this is an obligation of the Successor Agency. Completion of project is contingent on the NTC Boat Channel	Naval Training Center	8,581,814	N	\$1,430,303	-	-	1,430,303	-	-	\$1,430,303	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						conveyance from the federal government.																	
646	North Embarcadero Visionary Plan	Improvement/ Infrastructure	10/01/2018	06/30/2020	San Diego Unified Port District	Joint Powers agreement between the City of San Diego, the Agency and the Port of San Diego for improvements to the waterfront open space, public right of way, roads. Approved 12/05/2006, resolution #04103 and amended 02/28,2011 resolution #04617.		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
647	Business Improvement District/Tax Assessment	Fees	01/23/2012	06/30/2043	City of San Diego	This line was removed from the ROPS even though the Agency did not request it be removed. There are still obligations associated with this line item. Business Improvement District Fees (Property tax assessment associated with Agency owned properties within the Centre City and Horton Plaza project areas)		43,000	N	\$20,000	-	-	-	-	-	\$-	-	20,000	-	-	-	\$20,000	
648	Funds Restricted in the Non-Housing DDR for the Ballpark Project	Miscellaneous	07/01/2012	07/01/2021	City of San Diego	Funds made available by the City of San Diego, restricted for the intersection of Park Blvd and Harbor	Centre City	2,578,581	N	\$2,578,581	-	-	2,578,581	-	-	\$2,578,581	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Drive, which includes the construction of the Pedestrian Bridge and the Park At-Grade Crossing. Since the Bridge has been denied by the State DOF, the remaining funds should be returned to the City of San Diego																	
649	B Street Pedestrian Corridor Project Management Costs	Project Management Costs	07/01/2012	07/01/2023	Successor Agency	Project Management Costs related to an State DOF Approved project		350,000	N	\$156,380	-	-	-	156,380	-	\$156,380	-	-	-	-	-	-	\$-
650	NP University Avenue (Woolworth Building) Developer's Deposit	Miscellaneous	07/01/2012	07/01/2023	North Park Gateway LLC	Developer Deposit restricted during the DDR process related to the development of the Woolworth Building located at 3067 University Avenue.	North Park	18,000	N	\$18,000	-	-	18,000	-	-	\$18,000	-	-	-	-	-	-	\$-

**San Diego City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	32,657,671		208,309	25,330,487	10,652,525	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	13,393,455		121	5,574,288	72,735,399	All Amounts include cash impacted changes in Accounts Receivable
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	2,753,331		15,246	14,584,671	69,268,363	All Amounts include cash impacted changes in Accounts Payable
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	41,450,277		-	16,035,218		Bond Proceed amounts held in retention are proceeds held by trustees. Other retention includes funds that are restricted
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		3,913,366	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$1,847,518</b>	<b>\$-</b>	<b>\$193,184</b>	<b>\$284,886</b>	<b>\$10,206,195</b>	

**San Diego City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
37	The termination date on this obligation is 08/17/2050 or until funds are fully expended
38	The termination date on this obligation is 08/17/2050 or after 39 annual payments
39	The termination date of this obligation is 08/17/2050 or after 39 annual payments
61	The termination date on this obligation is 08/17/2050 or after 39 annual payments
62	Parking Revenue Bond Debt Service Payment
63	Parking Revenue Bond Debt Service Payment
69	Bond Debt Service Payment
108	The Agency is requesting the closures of this obligation during ROPS 20-21
109	Terminates in 55 years or when funds have been fully disbursed
114	Terminates 10 years from the year of agreement or when all buildings have been rehabilitated, whichever is later.
135	Obligation per a third party agreement through fiscal year 2021
164	September 19, 2019, Oversight Board Action 2019-025 on contract approved by the State DOF on November 4, 2019
176	Terminates upon the fulfillment of the Agreement
185	The Agency requested the closure of this obligation during ROPS 19-20
189	The Agency requested the closure of this obligation during ROPS 19-20
190	The Agency requested the closure of this obligation during ROPS 19-20
194	Terminates upon the completion of the project
195	The Agency requested the closure of this obligation during ROPS 19-20
196	The Agency requested the closure of this obligation during ROPS 19-20
198	The Agency is requesting the closure of this obligation during ROPS 20-21
200	Terminates upon the completion of the Project
203	Terminates upon the fulfillment of the Agreement
204	Terminates upon the fulfillment of the Agreement
205	Terminates upon the fulfillment of the Agreement
206	Terminates upon payment in full of bond debt and facility transferred to the City.
207	Terminates upon payment in full of bond debt and facility transferred to the City.
208	Funds should have been restricted during the DDR process to be credited to developer of property, but were swept by the State DOF. Need to be returned to the Agency for use in accordance to their intended purpose.
216	Third Party Funds Restricted during the DDR process for remediation of 7th & Market
217	The Agency requested the closure of this obligation during ROPS 19-20

262	The Agency requested the closure of this obligation during ROPS 19-20
266	The Agency requested the closures of this obligation during ROPS 19-20
270	The Agency requested the closure of this obligation during ROPS 19-20
275	Civic San Diego contract as agent of the Agency. Agreement remains in effect and the remaining value existed and all tasks within the Scope of Services had not been completed when the term of the Agreement expired on 07/14/2013. The Agreement indicates it shall remain in effect until the earlier of such time as there is no remaining value or all tasks have been completed.
278	The Agency is requesting the closure of this obligation during ROPS 20-21
299	The Agency requested the closure of this obligation during ROPS 19-20
305	The Agency requested the closure of this obligation during ROPS 19-20
311	This item is an annual recurring expenditure.
320	This item is an annual recurring expenditure.
382	The Agency requested the closure of this obligation during ROPS 19-20
383	The Agency is requesting the closure of this obligation during ROPS 20-21
384	The Agency is requesting the closure of this obligation during ROPS 20-21
385	The Agency requested the closure of this obligation during ROPS 19-20
386	The Agency is requesting the closure of this obligation during ROPS 20-21
419	This item pertains to insurance obligations renewed annually and of unknown duration and the amount requiring annual adjustments to the Total Obligations
424	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to Total Obligations as required.
434	This item involves recurring services on an annual basis that will need to be renewed annually with adjustments to the Total Obligations as required.
435	Obligation continues until such time as bond debt has been paid in full
437	Obligation continues until such time as bond debt has been paid in full
438	The Agency requested the closure of this obligation during ROPS 19-20
445	This item pertains to insurance obligations renewed annually and of unknown duration requiring annual adjustments to the Total Obligations.
451	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations
452	This item pertains to insurance obligations renewed annually and of unknown duration and amount requiring annual adjustments to Total Obligations
454	The Agency is requesting closure of this obligation during ROPS 20-21
455	Obligation continues until such time as bond debt has been paid in full.
458	The Agency requested closure of this obligation during ROPS 19-20
466	Requirement to comply with statutory requirements of AB26 and SB107
481	The Agency is requesting closure of this obligation during ROPS 20-21
482	The Agency is requesting closure of this obligation during ROPS 20-21
484	The Agency is requesting closure of this obligation during ROPS 20-21
485	The Agency is requesting closure of this obligation during ROPS 20-21

486	The Agency is requesting closure of this obligation during ROPS 20-21
487	The Agency is requesting closure of this obligation during ROPS 20-21
488	The Agency is requesting closure of this obligation during ROPS 20-21
489	The Agency is requesting closure of this obligation during ROPS 20-21
490	The Agency is requesting closure of this obligation during ROPS 20-21
491	The Agency is requesting closure of this obligation during ROPS 20-21
492	The Agency is requesting closure of this obligation during ROPS 20-21
493	The Agency is requesting closure of this obligation during ROPS 20-21
494	The Agency is requesting closure of this obligation during ROPS 20-21
496	The Agency is requesting closure of this obligation during ROPS 20-21
497	The Agency is requesting closure of this obligation during ROPS 20-21
498	The Agency is requesting closure of this obligation during ROPS 20-21
499	The Agency is requesting closure of this obligation during ROPS 20-21
500	The Agency is requesting closure of this obligation during ROPS 20-21
501	The Agency is requesting closure of this obligation during ROPS 20-21
555	The Agency requested closure of this obligation during ROPS 19-20
562	
563	
571	The Agency requested closure of this obligation during ROPS 19-20
572	The Agency requested closure of this obligation during ROPS 19-20
573	The Agency requested closure of this obligation during ROPS 19-20
575	Obligation continues until such time as bond debt has been paid in full
592	For fulfillment of obligation under the bond agreement
593	For fulfillment of obligation under bond agreement
617	The Agency requested closure of the obligation during ROPS 19-20
621	To fulfill obligations in accordance to third party agreements
622	
626	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
627	The repayment of funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
628	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
629	The repayment of federal funds under this agreement is being fully revived under Code Section 34171(d)(2), per SB 107
630	The Agency requested closure of this obligation during ROPS 19-20
631	The Agency is requesting closed of this obligation during ROPS 20-21
632	The Agency is requesting closure of this obligation during ROPS 20-21

633	This line item was added to be able to reallocate the bond debt service obligation for the bonds refunding during fiscal year 2016
634	This line item was added to be able to reallocate the bond debt service obligation for the bonds refunded during fiscal year 2016
635	This line item was added to be able to reallocate the bond debt service obligation for bonds refunded during fiscal year 2017
636	This line item was added to be able to reallocate the bond debt service obligation for the bonds refunded during fiscal year 2017
637	Project Management Costs associated with the Lyceum Theatre Obligation funded from RPTTF
638	Project Management Costs associated with the NTC Obligations funded from RPTTF
639	The Agency is requesting closure of this obligation during ROPS 20-21
640	The Agency is requesting closure of this obligation during ROPS 20-21
641	The Agency is requesting closure of this obligation during ROPS 20-21
643	The Agency is requesting closure of this obligation during ROPS 20-21
644	Housing Bond Proceeds
645	Obligation related to the Naval Training Center under the RE-Use Agreement with the federal government
646	The Agency is requesting closure of this obligation during ROPS 20-21
647	Line item 459 was inadvertently closed by the State DOF and as an enforceable obligation still exists, the enforceable obligation was added back here.
648	
649	
650	